

Message Text

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ACTION ORM-02

INFO OCT-01 IO-13 ISO-00 DHA-02 /018 W

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R 041030Z AUG 76

FM USMISSION GENEVA

TO SECSTATE WASHDC 1670

UNCLAS GENEVA 6284

E.O. 11652: N/A

TAGS: SREF

SUBJECT: MONTHLY REPORTING REQUIREMENTS

REF: (A) STATE 304982 (B) STATE 183991

1. AS REQUESTED IN REFTEL (A) MISSION OBLIGATED \$2,333 UNDER THE "EMERGENCY TRANSPORTATION FUND".

2. IF MISSION HAS TO REPORT UNDER OBLIGATION COLUMN OF THE "MONTHLY REPORT OF OBLIGATIONS EXPENDITURES AND ADVANCES" INDIVIDUAL AMOUNTS REPORTED BY POSTS FOR FARES ETC., IN ADDITION TO THE \$2,333 ALREADY OBLIGATED, TOTAL OBLIGATIONS WILL EXCEED TOTAL FUNDS ALLOTTED FOR THIS PURPOSE.

MISSION SUGGESTS THAT REPORTING OF OBLIGATIONS AND EXPENDITURES CONTINUE AS IN THE PAST. MISSION WILL ASSIST DEPARTMENT IN IDENTIFYING EXPENDITURES BY INCLUDING ON MONTHLY REPORT THE POST TELEGRAM NUMBER.

3. MISSION SUGGESTS THAT D/HA MAINTAIN A MEMORANDUM ACCOUNT TO WHICH OBLIGATION OF FUNDS \$2,333, AND SUBSEQUENT EXPENDITURES CAN BE POSTED FROM INFORMATION FURNISHED BY REQUESTING POSTS AND MISSION MONTHLY REPORT. THIS SHOULD PROVIDE D/HA WITH A "CLOSER CONTROL" OF THE EMERGENCY TRANSPORTATION FUND MENTIONED IN REFTEL (B) SINCE FS-477'S FOR TRANSPORTATION EXPENSES ARE NOT RECEIVED AND POSTED BY MISSION UNTIL MONTH OR MORE AFTER TRANSPORTATION EXPENSE IS INCURRED AND PAID.

4. PLEASE ADVISE IF DEPARTMENT CONCURS WITH ABOVE.

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Message Attributes

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Disposition Event:
Disposition History: n/a
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